

Southcentral Foundation  
PROGRESS REPORT  
**Iliamna Lake Villages Sub-Regional Health Center**  
PROJECT NUMBER 0051-DC-2002-14

**Report Period: October 1, 2002 – December 31, 2002**

**Project Phase:** Construction

**Percentage of Phase Completed:**

	<u>Scheduled</u>	<u>Actual</u>
Construction	65%	55%
Post Construction	0%	0%

**Budget Status:**

The project is on budget. See attached financial report for details.

**Subcontracts Awarded This Period:**

No subcontracts were awarded this period.

**Activities:**

During the month of October the framing of the exterior walls of the facility was largely completed and framing of the interior bearing walls began. By mid-December, when the contractor closed down the project for a Christmas break, the exterior walls and roof were all framed and sheathed, the interior walls were all framed and sheathed, and the installation of the interior metal stud walls was well under way.

In October the State Fire Marshall's office agreed to the use of a non-UL listed fire pump for the sprinkler system. This was the final issue to be resolved before the contractor could proceed with installation of the system. By the middle of December the sprinkler storage tank was installed and complete with piping to the interior of the crawl space.

In October there were several severe wind storms in the Iliamna area that caused delays in the construction. The project is now approximately one month behind the schedule submitted by the contractor at the beginning of the project but if no further delays occur the project will still be completed within the contract specified time period.

The first Change Order has been executed. It covers the addition of the sprinkler system to the project, excavation of a trench for the electrical and telephone utility lines, and modifications to the design of the handicapped shower stall.

Inspection trips were made by the architect and structural engineer in November and December. Minor corrections were required by the inspection reports. Overall the quality of the construction to date has been very good.

### QUARTERLY FINANCIAL REPORT

Iliamna Lake Villages Subregional Health Center - Construction  
PROJECT NUMBER 0051-DC-2002-14

PERIOD COVERED: October 1, 2002-December 31, 2002

	Quarter Ending 6/30/02	Quarter Ending 9/30/02	Quarter Ending 12/31/02
Total Project Budget	4,594,039	4,594,039	4,594,039
Total Denali Commission Funding	3,586,283	3,586,283	3,586,283
Total Project Expenditures by End of Quarter	-	649,989	1,440,199
Total Denali Commission Fund Expenditures by End of Quarter	-	618,464	1,150,244
Percentage of Total Expenditures to Total Budget	0%	14%	31%
Percentage of Denali Expenditures to Denali Budget	0%	17%	32%

### Project Performance Analysis For Period Ending 12/31/02

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Architectural & Engineering fees/Planning	313,621	245,938	-	245,938	67,683
Construction & Equipment	3,795,787	1,150,244	-	1,150,244	2,645,543
Project Management & Administration	484,631	44,017	-	44,017	440,614
Totals	4,594,039	1,440,199	-	1,440,199	3,153,840